

GBERBA Cost-Share Projects

GBERBA Technical Committee - 05/23/2018

Red (action needed)	Grant	County Number and Contract	Original Contract Funds Encumbered	Amendment	Payment Requested	New Contract Funds	Slippage/ Re-Encumbered Funds	Project Description	Total Project Cost	Approval Needed Local Board/ Tech/Policy-Exec
New Projects										
Scott Volz	319-TMDL	22-10	\$3,000.00					Cover Crops	\$4,000.00	Tech
Greenwood Prop. LLC	319-TMDL	83-01	\$3,000.00					Cover Crops	\$4,000.00	Tech/Exec
Gary Dannhoff	319-TMDL	83-02	\$3,000.00					Cover Crops	\$4,000.00	Tech/Exec
Darby Harder	319-TMDL	17-02	\$2,775.00					Cover Crops	\$3,700.00	Tech/Exec/Local
Cancellations										
Lunz Farms Inc.	FY16-CWP	46-01	\$7,500.00				\$7,500.00	Bioreactor	\$15,000.00	Tech/Exec/Local
Amendments										
Completed Contracts										
James A Thompson	MAWQCP	17-5-20	\$300.00					Worksheet & Certification Incentive	\$300.00	Exec.
Ranger Farms LLLP	MAWQCP	59-5-24	\$100.00					Worksheet Incentive	\$100.00	Exec.
Poppel Family Farms	MAWQCP	7-6-09	\$300.00					Worksheet & Certification Incentive	\$300.00	Exec.

Month Ending 4/30/2018
GBERBA POLICY MEETING - 5/11/2018

Checking /Savings Balance - 3/31/2018	\$ 309,244.12
Total Receipts	29,518.16
Total Disbursements	(36,398.15)
Checking/Savings Balance - 4/30/18	\$ 302,364.13

Receipts 4/1/18 to 4/30/18

Minnesota Department of Ag. - March	\$ 29,502.33
Interest	15.83
	\$ 29,518.16

Disbursements - 4/1/18-4/30/2018

3537 Cottonwood SWCD - Grant 38 - Watonwan Resource Specialist	\$ 13,369.92
3538 Pipestone SWCD - MAWQCP Area 5 Specialist	6,999.02
3539 Cottonwood SWCD - Financial Coordinator	480.00
3540 Cottonwood SWCD - MAWQCP Area 6 Specialist	8,083.21
3541 Cottonwood SWCD - GBERBA Coordinators	6,066.00
3542 Rochelle Krusemark - MAWQCP Certainty Incentive 46-6-05	300.00
3543 Joseph Dambrotten - MAWQCP Certainty Incentive 65-6-04	300.00
3544 Ted Enstad - MAWQCP Worksheet Incentive 17-5-18	100.00
3545 Randall Pankonin - MAWQCP Worksheet Incentive 17-5-19	100.00
3546 Jared Arens - MAWQCP Worksheet Incentive 51-5-09	100.00
3547 Johnson Brothers Partnership - MAWQCP Worksheet Incentive 64-5-24	100.00
3548 Gordon Mulder - MAWQCP Worksheet Incentive 67-5-12	100.00
3549 Scott Oellien - MAWQCP Worksheet Incentive 87-5-09	100.00
EFT United Prairie Bank - Loan Fee	200.00
	\$ 36,398.15

Accounts Payable - 5/11/18

3550 Cottonwood SWCD - GBERBA Coordinators	\$ 6,066.00
3551 Pipestone SWCD - MAWQCP Area 5 Specialist	6,421.88
3552 Cottonwood SWCD - Financial Coordinator	180.00
3553 Cottonwood SWCD - MAWQCP Area 6 Specialist	5,202.88
3554 Redwood SWCD - Additional Technical Assistance Funds	6,000.00
3555 James Schubert - MAWQCP - Worksheet Incentive 32-5-13	100.00
3556 Rodney Dicks - MAWQCP - Worksheet and Certification Incentive 32-5-14	300.00
3557 David Henning - MAWQCP - Worksheet Incentive 32-5-15	100.00
3558 Matt Henning - MAWQCP - Worksheet Incentive 32-5-16	100.00
3559 Aaron Leinen - MAWQCP - Worksheet Incentive 53-5-10	100.00
3560 Matthew Tiffany - MAWQCP - Worksheet and Certification Incentive 64-5-25	300.00
3561 Matt Schmidt - MAWQCP - Worksheet and Certification Incentive 87-5-10	300.00
3562 Howard Gatchell Jr - MAWQCP - Worksheet and Certification Incentive 87-5-10	300.00
3563 Gary Paulson - MAWQCP - Worksheet and Certification Incentive 81-6-02	300.00
	\$ 25,770.76

Accounts Receivable

Minnesota Department of Ag. - April	\$ 14,565.76
	\$ 14,565.76

Bank Account Balances

GBERBA Checking - #1839	\$ 165,265.31
GBERBA CWL Savings - #3367	106,901.69
GBERBA Operating Savings - regulated funds - #1871	30,197.13
	\$ 302,364.13

Grant Balances and Projects

Technical Committee Meeting - 5/23/18

		Grant Deadlines Project Funds Project Dev. & T/E	Grant 32	Grant 33	Grant 37	Grant 39
			CWP Drainage	319 Drainage	CovCrops/Intakes	Multi Purpose DM
			6/30/2018	8/31/2019	8/31/2020	12/31/2019
			\$112,527.00	\$104,000.00	\$300,000.00	\$226,000.00
County	Code					
Blue Earth	7				\$6,137.78	\$23,550.00
Brown	8					
Cottonwood	17				\$4,223.14	
Faribault	22		\$105,027.00	\$61,341.91	\$27,319.16	\$1,575.00
Freeborn	24			\$16,750.00	\$3,000.00	
Jackson	32					
LeSueur	40					
Martin	46		\$0.00		\$1,597.50	
Waseca	81					\$32,850.00
Watsonwan	83				\$6,000.00	
Encumbered and/or Paid Totals			\$105,027.00	\$78,091.91	\$48,277.58	\$57,975.00
Funds Remaining			\$7,500.00	\$25,908.09	\$251,722.42	\$168,025.00

CWP Drainage Grant 32			
FY	Code	Description	Amount
FY16 - CWP	22-01	Faribault Co. Drainage Authority	\$27,200.00
		side inlets	
FY16 - CWP	22-02x	JCD No. 414 Martin/Faribault Co. DA	\$77,827.00
		Grade Stab. - Altern. Inlets	
FY16 - CWP	46-01	Lunz Farms Inc.	\$0.00
		Bioreactor	
TOTAL			\$105,027.00

Expiration Date	Payment Date
4/30/2018. Amended Install Date to 6/22/18	
6/21/2018	
Cancelled by Tech 5-23-18 & Exec 6-27-18	

319 Drainage Grant 33			
FY	Code	Description	Amount
CWF-R&G14	22-06x	CD514 - Fari. Co. D.A.	\$11,502.00
		Grade Stab. - Altern. Inlets	
FY16 - CWP	22-02x	JCD No. 414 Martin/Faribault Co. DA	\$18,068.47
		Grade Stab. - Altern. Inlets	
319-CDP-16	24-01	Stanley Thompson	\$16,750.00
		Grass Waterway-Grade Stab.	
FY14-CWP-DRAIN-15	22-01	Faribault Co D.A.	\$9,496.44
		Side Inlets (27)	
319-CDP-16	22-02	Faribault Co D.A. CD41	\$22,275.00
		Side Inlets (19)	
TOTAL			\$78,091.91

Expiration Date	Payment Date
	12/20/2017
4/30/2018	
12/31/2018	
6/1/2018	
8/1/2019	

319 Drainage/Cover Crops			
FY	Code	Description	Amount
319-TMDL	46-01	Larry Cowing	\$1,012.50
		cover crops	
319-TMDL	17-01	Ramont Schrock	\$1,448.14
		cover crops	
319-TMDL	46-02	Harvey Hagedorn	\$585.00
		cover crops	
319-TMDL	24-01	Doug Redman	\$3,000.00
		cover crops	
319-TMDL	07-01	Lucas Bunde	\$1,075.28
		cover crops	
319-TMDL	22-01	Wegner Farms	\$1,819.16
		cover crops	
319-TMDL	22-02	Ryan O'Hare	\$1,500.00
		cover crops	
319-TMDL	22-03	Andy Linder	\$3,000.00
		cover crops	
319-TMDL	22-04	J-Ace Farms, Inc	\$3,000.00
		cover crops	
319-TMDL	22-05	Matt Alford	\$3,000.00
		cover crops	
319-TMDL	22-06	William Rauenhorst	\$3,000.00
		cover crops	
319-TMDL	22-07	Dean Schimek	\$3,000.00
		cover crops	
319-TMDL	22-08	Neal Mensing	\$3,000.00
		cover crops	
319-TMDL	22-09	Clint Eastman	\$3,000.00
		cover crops	
319-TMDL	07-03	Roger Hubmer	\$3,000.00
		cover crops	
319-TMDL	07-04	John Frey	\$2,062.50
		cover crops	
319-TMDL	22-10	Scott Volz	\$3,000.00
		cover crops	
319-TMDL	83-01	Greenwood Prop. LLC	\$3,000.00
		cover crops	
319-TMDL	83-02	Gary Dannhoff	\$3,000.00
		cover crops	
319-TMDL	17-02	Darby Harder	\$2,775.00
		cover crops	
TOTAL			\$48,277.58

Expiration Date	Payment Date
	12/20/2017
	12/20/2017
	10/30/2017
	11/17/2017
	3/9/2018
	10/30/2017
5/15/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
11/1/2018	
9/15/2019	
9/15/2019	
11/1/2018	

Grant Balances and Projects **Technical Committee Meeting - 5/23/18**

		Grant 32	Grant 33	Grant 37	Grant 39	
		CWP Drainage	319 Drainage	CovCrops/Intakes	Multi Purpose DM	
		6/30/2018	8/31/2019	8/31/2020	12/31/2019	
		Project Funds	Project Funds	Project Funds	Project Funds	
County	Code	Project Dev. & T/E				
Blue Earth	7			\$6,137.78	\$23,550.00	
Brown	8					
Cottonwood	17			\$4,223.14		
Faribault	22	\$105,027.00	\$61,341.91	\$27,319.16	\$1,575.00	
Freeborn	24		\$16,750.00	\$3,000.00		
Jackson	32					
LeSueur	40					
Martin	46	\$0.00		\$1,597.50		
Waseca	81				\$32,850.00	
Watonwan	83			\$6,000.00		
Encumbered and/or Paid Totals		\$105,027.00	\$78,091.91	\$48,277.58	\$57,975.00	
Funds Remaining		\$7,500.00	\$25,908.09	\$251,722.42	\$168,025.00	

FY17 Multipurpose Drainage				Expiration Date	Payment Date
CWF-MDM-17	07-01	Blue Earth DA %Craig Austinson	\$23,550.00	side inlets	1/12/2018
CWF-MDM-17	81-01	Byron Properties of New Richland	\$32,850.00	Bioreactor	12/1/2018
CWF-MDM-17	22-01	G&S Drainage & Excavating	\$1,575.00	Drainage Water Mgmt Plan	4/31/19
TOTAL			\$57,975.00		